

**Santa Monica Bay Restoration Foundation**

**INVOICE**

Attn: Tom Ford, Executive Director  
1 LMU Drive, Pereira Annex, MS 8160  
Los Angeles, CA 90045  
Phone 888/301-2527 FAX 626/249-5401

Invoice #2  
4/30/2017

**Bill To:**  
U.S. Environmental Protection Agency

**For:**  
Grant ID#: CE-99T51301-0

Please make check payable to the  
**Santa Monica Bay Restoration Foundation**  
(see above address)

| Type                | Date        | Check #        | Name                            | Memo                                                      | Total                |
|---------------------|-------------|----------------|---------------------------------|-----------------------------------------------------------|----------------------|
| <b>a. Personnel</b> |             |                |                                 |                                                           |                      |
| Paycheck            | 2nd Quarter | Direct Deposit | <b>Ex. 6 - Personal Privacy</b> | Payroll Allocations For Period January - March 2017       | 0.00                 |
| Paycheck            | 2nd Quarter | Direct Deposit |                                 | Payroll Allocations For Period January - March 2017       | 1,343.72             |
| Paycheck            | 2nd Quarter | Direct Deposit |                                 | Payroll Allocations For Period January - March 2017       | 4,260.56             |
| Paycheck            | 2nd Quarter | Direct Deposit |                                 | Payroll Allocations For Period January - March 2017       | 446.36               |
| Paycheck            | 2nd Quarter | Direct Deposit |                                 | Payroll Allocations For Period January - March 2017       | 3,282.78             |
| Paycheck            | 2nd Quarter | Direct Deposit |                                 | Payroll Allocations For Period January - March 2017       | 14,011.86            |
| Paycheck            | 2nd Quarter | Direct Deposit |                                 | Payroll Allocations For Period January - March 2017       | 10,297.84            |
| Paycheck            | 2nd Quarter | Direct Deposit |                                 | Payroll Allocations For Period January - March 2017       | 9,384.14             |
| Paycheck            | 2nd Quarter | Direct Deposit |                                 | Payroll Allocations For Period January - March 2017       | 4,276.80             |
| Paycheck            | 2nd Quarter | Direct Deposit |                                 | Payroll Allocations For Period January - March 2017       | 2,917.24             |
| Paycheck            | 2nd Quarter | Direct Deposit |                                 | Payroll Allocations For Period January - March 2017       | 1,073.46             |
| Paycheck            | 2nd Quarter | Direct Deposit |                                 | Payroll Allocations For Period January - March 2017       | 2,472.66             |
| Paycheck            | 2nd Quarter | Direct Deposit |                                 | Payroll Allocations For Period January - March 2017       | 24,822.88            |
| Paycheck            | 2nd Quarter | Direct Deposit |                                 | Payroll Allocations For Period January - March 2017       | 2,497.10             |
| General Jou         | 2nd Quarter |                | Fringe Benefits All             | Payroll Allocations For Period January - March 2017       | 36,002.48            |
|                     |             |                |                                 |                                                           | <b>\$ 117,089.88</b> |
| <b>c. Travel</b>    |             |                |                                 |                                                           |                      |
| Bill                | 01/13/2017  |                | <b>Ex. 6 - Personal Privacy</b> | Travel (See attached details) - EPA Grant                 | 71.24                |
| Bill                | 01/13/2017  |                |                                 | Travel (See attached details) - EPA Grant                 | 10.00                |
| Bill                | 02/03/2017  |                |                                 | Travel (See attached details) - EPA Grant                 | 67.66                |
| Bill                | 02/03/2017  |                |                                 | Travel (See attached details) - EPA Grant                 | 25.35                |
| Bill                | 02/03/2017  |                |                                 | Travel (See attached details) - EPA Grant                 | 43.17                |
| Bill                | 01/25/2017  | Credit Card    | SOUTHWES 5262481692019          | Travel meeting with EPA                                   | 791.80               |
| Bill                | 02/17/2017  |                | <b>Ex. 6 - Personal Privacy</b> | Travel (See attached details)                             | 17.66                |
| Bill                | 03/03/2017  |                |                                 | Travel (See attached details) - EPA Grant                 | 79.39                |
| Bill                | 03/03/2017  |                |                                 | Travel (See attached details) EPA 320 Grant               | 22.19                |
| Bill                | 03/17/2017  |                |                                 | Travel (See attached Details) EPA 320 Grant               | 46.28                |
| Bill                | 03/29/2017  |                |                                 | Travel (See attached details) EPA 320 grant               | 32.15                |
| Bill                | 03/29/2017  |                |                                 | Travel (See attached details) 320 Grant                   | 12.84                |
| Bill                | 02/22/2017  | Credit Card    | PARK N FLY LOS ANGELES L        | EPA Region 9 - meeting in SF                              | 43.57                |
| Bill                | 02/22/2017  | Credit Card    | HOTEL DURANT                    | EPA Region 9 - meeting in SF                              | 6.02                 |
| Bill                | 02/22/2017  | Credit Card    | BART-OAC QPS                    | EPA Region 9 - meeting in SF                              | 20.00                |
| Bill                | 02/22/2017  | Credit Card    | BART-OAC QPS                    | EPA Region 9 - meeting in SF                              | 20.00                |
| Bill                | 02/22/2017  | Credit Card    | TRAVELOCITY*7240155177          | EPA Region 9 - meeting in SF                              | 306.74               |
|                     |             |                |                                 |                                                           | <b>\$ 1,616.06</b>   |
| <b>d. Equipment</b> |             |                |                                 |                                                           |                      |
|                     |             |                |                                 |                                                           | <b>\$ -</b>          |
| <b>e. Supplies</b>  |             |                |                                 |                                                           |                      |
| Bill                | 01/13/2017  | 3719           | <b>Ex. 6 - Personal Privacy</b> | External Harddrive for Staff at Downtown, can't use State | 119.61               |
| Bill                | 02/03/2017  | 3725           |                                 | Golden State Water Company                                | 127.85               |
| Bill                | 01/10/2017  | Credit Card    |                                 | AMAZON-SUPPLIES                                           | 31.53                |
| Bill                | 01/10/2017  | Credit Card    |                                 | AMAZON-SUPPLIES                                           | 9.12                 |
| Bill                | 01/10/2017  | Credit Card    |                                 | AMAZON-SUPPLIES                                           | 56.10                |
| Bill                | 02/17/2017  | 3747           |                                 | Rubbermaid Utility Box                                    | 15.18                |
| Bill                | 02/17/2017  | 3752           |                                 | Stamps - EPA mailings                                     | 19.60                |
| Bill                | 02/17/2017  | 3752           |                                 | Light refreshments - GB Meeting                           | 30.98                |
| Bill                | 03/03/2017  | 3765           |                                 | Snacks and refreshments (EPA 320 Grant) - TAC             | 84.77                |
| Bill                | 03/03/2017  | 3760           |                                 | Double Wall Coffee cups - TAC and GB meetings             | 311.87               |
| Bill                | 03/03/2017  | 3770           |                                 | Light Refresh Gov Board                                   | 46.47                |
| Bill                | 03/17/2017  | 3774           |                                 | Golden State Water Company                                | 118.10               |
| Bill                | 03/29/2017  | 3797           |                                 | Golden State Water Company                                | 118.24               |
| Bill                | 02/22/2017  | Credit Card    |                                 | Amazon.com                                                | 42.24                |
| Bill                | 03/04/2017  | Credit Card    |                                 | VISTAPR*VistaPrint.com                                    | 191.09               |
| Bill                | 03/17/2017  | Credit Card    | Amazon.com                      | Supplies: label maker refills                             | 25.80                |
| Bill                | 03/17/2017  | Credit Card    | Amazon.com                      | Supplies: postage & mailing: stamps                       | 10.98                |
| Bill                | 03/17/2017  | Credit Card    | Amazon.com                      | Supplies: printer ink                                     | 104.90               |
| Bill                | 03/27/2017  | Credit Card    | BlueRobotics                    | Supplies: ROV batteries/ leak sensor                      | 589.11               |
| Bill                | 03/27/2017  | Credit Card    | Amazon.com                      | Supplies: printer toner                                   | 76.10                |

